PREPARATORY COMMISSION FOR THE COMPREHENSIVE NUCLEAR TEST-BAN TREATY ORGANIZATION

CTBT/PC/I/INF.6
5 March 1997

ENGLISH ONLY

First session (2nd part)
Geneva, 3-11 March 1997

FINANCIAL SITUATION OF THE PREPARATORY COMMISSION

ACCOUNT

Bank	Creditanstalt (Austria)
Swift Code	CABVATWW
Account No	0837/-33444/00
Title of Account	Comprehensive Test-Ban Treaty Organization - Technical Secretariat -

PAYMENTS RECEIVED BY 3 MARCH 1997

Date of payment	credited amount in US$	by order of
29.10.1996	354,08	Fiji
13.11.1996	30.134,97	Republic of Korea
22.11.1996	149.986,19	Norway
22.11.1996	49.969,00	Sweden
26.11.1996	9.638,32	New Zealand
29.11.1996	25.188,00	Finland
11.12.1996	28.956,00	Denmark
31.12.1996	79.872,70	Netherlands
14.01.1997	30.000,00	Austria
20.01.1997	69.000,00	South Africa
31.01.1997	213.955,00	United Kingdom
05.02.1997	43.308,42	Switzerland